

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA** at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar,
Dated:- 11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYRRB5787

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | Rs.....P. | Rs.....P. | ASSETS | Rs.....P. |
|--|---------------------|-----------------------|---------------------------|-----------------------|
| GENERAL FUND: | | | FIXED ASSETS: | |
| As per last A/c | 33,33,197.78 | | As per Schedule | 25,93,268.00 |
| Add: Excess of Income over Expenditure during the year | <u>10,57,775.50</u> | 43,90,973.28 | INVESTMENT: | |
| | | | SBI Fixed Deposit: | |
| CURRENT LIABILITIES: | | | As per last A/c | 15,32,454.00 |
| Loan from Other sources: | | | Add: Accrued Interest | <u>78,413.00</u> |
| As per last A/c | | 63,25,100.00 | CURRENT ASSETS: | |
| Outstanding Expenses A/c | | | Grant Receivable: | |
| As per last A/c | 7,70,008.00 | | As per last A/c | 37,66,227.00 |
| Add: During the year | <u>11,22,000.00</u> | 18,92,008.00 | Add: During the year | <u>21,65,606.00</u> |
| Credit purchase | | | TDS: | |
| As per last A/c | | 5,42,750.00 | As per last A/c | 28,038.00 |
| Other Payable: | | | Add: During the year | <u>8,715.00</u> |
| Stipend | | 72,000.00 | | 36,753.00 |
| Incentive to girl student | | 72,000.00 | Less: Received | <u>10,367.00</u> |
| | | | Closing Balance: | |
| | | | - Cash in Hand | 11,001.00 |
| | | | - Cash at Bank | 31,21,476.28 |
| | | <u>1,32,94,831.28</u> | | |
| | | ===== | | <u>1,32,94,831.28</u> |
| | | | | ===== |

As per our Report Attached.

Bhubaneswar.
Dated:- 11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn. No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYRRB5787

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

| EXPENDITURES | Rs.....P. | INCOMES | Rs.....P. |
|--------------------------------|------------------|----------------------------------|------------------|
| To <u>Educational Complex:</u> | | By Grant in Aid Received from | |
| - Revenue Expenses | 10,43,783.00 | MAP, France | 4,26,159.00 |
| " <u>MAP:</u> | | " Bank interest | 85,078.00 |
| - Revenue Expenses | 1,654.00 | " Interest on TDS (AY 2020-2021) | 1,173.00 |
| " <u>General Account:</u> | | " Income from Pisciculture | 5,03,139.00 |
| - Revenue Expenses | 2,91,446.50 | " Income from Vegetable | 3,00,916.00 |
| " Depreciation | 3,01,895.00 | " Income from Nursery | 2,49,355.00 |
| " Outstanding Expenses Payable | 11,22,000.00 | " Grant Receivable | 21,65,606.00 |
| " Excess of Income over | | " Acc. Int. on FD | 78,413.00 |
| Expenditure during the year | 10,57,775.50 | " TDS Receivable | 8,715.00 |
| | | | |
| | 38,18,554.00 | | 38,18,554.00 |
| | ===== | | ===== |

As per our Report Attached.

Bhubaneswar.
Dated:- 11/07/2022



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYRRB5787

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

| RECEIPTS | Rs.....P. | PAYMENTS | Rs.....P. |
|---|--------------|-------------------------|--------------|
| To Opening Balance: | | By Educational Complex: | |
| - Cash in Hand | 6,256.00 | - Revenue Expenses | 10,43,783.00 |
| - Cash at Bank | | - Capital Expenses | NIL |
| - SBI - (3293) | 3,68,854.50 | " MAP: | |
| - UCO - (2597) | 32,493.10 | - Revenue Expenses | 1,654.00 |
| - UBI - (3805) | 4,223.40 | - Capital Expenses | NIL |
| - SBI - (1859) (FC) | 0.18 | " General Account: | |
| - Disable Project | 527.00 | - Revenue Expenses | 2,91,446.50 |
| - SBI (1859) NON-FC | 24,80,819.60 | - Capital Expenses | NIL |
| " Grant in Aid Received from MAP, France | 4,26,159.00 | " Closing Balance: | |
| " Bank interest | 85,078.00 | - Cash in Hand | 11,001.00 |
| " TDS Refund (AY 20-21) | 10,367.00 | - Cash at Bank | |
| " Interest on TDS (AY 2020-2021) | 1,173.00 | - SBI - (3293) | 97,703.00 |
| " Income from Pisciculture | 5,03,139.00 | - UCO - (2597) | 33,313.10 |
| " Income from Vegetable | 3,00,916.00 | - UBI - (3805) | 4,223.40 |
| " Income from Nursery | 2,49,355.00 | - SBI - (1859) (FC) | 0.18 |
| | | - Disable Project | 527.00 |
| | | - SBI (1859) NON-FC | 25,60,199.60 |
| | | - SBI 9076(FC) | 4,25,510.00 |
| | 44,69,360.78 | | 44,69,360.78 |
| | ===== | | ===== |

As per our Report Attached.

Bhubaneswar.
Dated:- 11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn.No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYRRB5787

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

| S.N. | PARTICULARS | WDV AS ON 01.04.2021 | ADD/ SALE DURING THE YEAR | T O T A L | RATE OF DEP. | DEP. DURING THE YEAR | WDV AS ON 31/03/2022 |
|------|---------------------------------|-------------------------|---------------------------------|---------------------|-----------------|----------------------------|-------------------------|
| 01. | Furniture & Fixture | 4,61,437.00 | -- | 4,61,437.00 | 10% | 46,144.00 | 4,15,293.00 |
| 02. | Library Books | 1,127.00 | -- | 1,127.00 | 40% | 451.00 | 676.00 |
| 03. | Building | 54,117.00 | -- | 54,117.00 | 10% | 5,412.00 | 48,705.00 |
| 04. | Almirah | 1,884.00 | -- | 1,884.00 | 10% | 188.00 | 1,696.00 |
| 05. | Type Writer | 1,273.00 | -- | 1,273.00 | 15% | 191.00 | 1,082.00 |
| 06. | Gas Light | 235.00 | -- | 235.00 | 15% | 35.00 | 200.00 |
| 07. | Smokeless chulla | 167.00 | -- | 167.00 | 15% | 25.00 | 142.00 |
| 08. | Solar Plate & Lamp | 1,171.00 | -- | 1,171.00 | 15% | 176.00 | 995.00 |
| 09. | Audio Sound Box | 419.00 | -- | 419.00 | 15% | 63.00 | 356.00 |
| 10. | Colour T.V. | 34,593.00 | -- | 34,593.00 | 15% | 5,189.00 | 29,404.00 |
| 11. | DVD Player | 961.00 | -- | 961.00 | 15% | 144.00 | 817.00 |
| 12. | Sport materials | 6,056.00 | -- | 6,056.00 | 15% | 908.00 | 5,148.00 |
| 13. | Bedding | 1,75,224.00 | -- | 1,75,224.00 | 15% | 26,284.00 | 1,48,940.00 |
| 14. | Samarsable pump | 3,885.00 | -- | 3,885.00 | 15% | 583.00 | 3,302.00 |
| 15. | Godrej Almira | 4,406.00 | -- | 4,406.00 | 10% | 441.00 | 3,965.00 |
| 16. | Stabilizer | 1,771.00 | -- | 1,771.00 | 15% | 266.00 | 1,505.00 |
| 17. | Bi-Cycle | 1,335.00 | -- | 1,335.00 | 15% | 200.00 | 1,135.00 |
| 18. | Malkangiri Building | 67,992.00 | -- | 67,992.00 | 10% | 6,799.00 | 61,193.00 |
| 19. | School Hostel Building (WIP) | 18,47,397.00 | -- | 18,47,397.00 | 10% | 1,84,740.00 | 16,62,657.00 |
| 20. | Land Lease | 72,000.00 | -- | 72,000.00 | -- | -- | 72,000.00 |
| 21. | Utensil | 70,763.00 | -- | 70,763.00 | 15% | 10,614.00 | 60,149.00 |
| 22. | Playing Equipment | 64,750.00 | -- | 64,750.00 | 15% | 9,712.00 | 55,038.00 |
| 23. | Acquguard | 22,200.00 | -- | 22,200.00 | 15% | 3,330.00 | 18,870.00 |
| | | <u>28,95,163.00</u> | -- | <u>28,95,163.00</u> | | <u>3,01,895.00</u> | <u>25,93,268.00</u> |



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
PROJECT WISE BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | Rs.....P. | Rs.....P. | A S S E T S | Rs.....P. | Rs.....P. |
|--|-----------------|------------------|------------------------------------|-----------------|------------------|
| <u>SANITATION & HYDROPONIC GARDEN PROJECT FUND(F.C)</u> | | | <u>FIXED ASSETS:</u> | | |
| As per last A/c | 36,019.00 | | <u>Furniture & Fixture:</u> | | |
| Less: Depreciation adjusted as per contra | <u>3,952.00</u> | 32,067.00 | As per last A/c | 348.00 | |
| | | | Less: Dep. | <u>35.00</u> | 313.00 |
| | | | <u>Samarsable Pump:</u> | | |
| | | | As per last A/c | 3,885.00 | |
| | | | Less: Dep. | <u>583.00</u> | 3,302.00 |
| | | | <u>Godrej Almirah</u> | | |
| | | | As per last A/c | 3,712.00 | |
| | | | Less: Dep. | <u>371.00</u> | 3,341.00 |
| | | | <u>Stabilizer</u> | | |
| | | | As per last A/c | 1,771.00 | |
| | | | Less: Dep. | <u>266.00</u> | 1,505.00 |
| | | | <u>Bedding:</u> | | |
| | | | As per last A/c | 24,968.00 | |
| | | | Less: Dep. | <u>2,497.00</u> | 22,471.00 |
| | | | <u>Bi-Cycle</u> | | |
| | | | As per last A/c | 1,335.00 | |
| | | | Less: Dep. | <u>200.00</u> | 1,135.00 |
| | | | <u>CURRENT ASSETS:</u> | | |
| | | | Closing Balance | | NIL |
| (A) | | <u>32,067.00</u> | | (A) | <u>32,067.00</u> |
| | | ===== | <u>FIXED ASSETS</u> | | ===== |
| | | | | | NIL |
| <u>W.S.N. (HEARING & SPEECH IMPIRED) KALKANAGIRI DISDABLED PROJECT FUND:</u> | | | <u>CURRENT ASSETS:</u> | | |
| As per last A/c | | 26.00 | <u>Grant Receivable from DPEP:</u> | | |
| | | | As per last A/c | | 19,568.00 |
| <u>CURRENT LIABILITIES</u> | | | <u>Closing Balance:</u> | | |
| Loan from General A/c | | 19,670.00 | - Cash in Hand | | NIL |
| Audit fee payable | | 399.00 | - Cash at Bank | | 527.00 |
| (B) | | <u>20,095.00</u> | | (B) | <u>20,095.00</u> |
| | | ===== | | | ===== |

Contd.....p/2



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
GENERAL ACCOUNT

| EXPENDITURES | Rs.....P. | INCOMES | Rs.....P. |
|---|------------------------------|------------------------------|------------------------------|
| To Audit Fees | 11,000.00 | By Bank Interest | 84,073.00 |
| “ Travelling Expenses | 42,359.00 | “ Income from Vegetable Sale | 3,00,916.00 |
| “ Renovation of Pond | 15,490.00 | “ Income from Pisciculture | 5,03,139.00 |
| “ Capacity Building to Staff | 18,956.00 | “ Income from Nursery | 2,49,355.00 |
| “ Women Empowerment Programme | 16,750.00 | “ Interest on IT Refund | 1,173.00 |
| “ Pisciculture Expenses | 52,830.50 | “ Acc. Interest | 78,413.00 |
| “ Vegetable Expenses | 32,840.00 | “ TDS Receivable | 8,715.00 |
| “ Office Contingency | 15,621.00 | | |
| “ Sanitation Programme | 10,569.00 | | |
| “ Renovation of Camps | 52,974.00 | | |
| “ Observation of National days | 9,480.00 | | |
| “ Environment Awareness programme | 12,577.00 | | |
| “ Depreciation | 8,401.00 | | |
| “ Excess of Income over Expenditure during the year | 9,25,936.50 | | |
| | <u>12,25,784.00</u> ===== | | <u>12,25,784.00</u> ===== |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

CA Ramesh Chandra Lal
Partner

Membership No. 051363

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

GENERAL ACCOUNT

| RECEIPTS | Rs.....P. | PAYMENTS | Rs.....P. |
|------------------------------|--------------|-----------------------------------|--------------|
| To Opening Balance: | | By Audit Fees | 11,000.00 |
| - Cash in Hand | 1,015.00 | " Travelling Expenses | 42,359.00 |
| - Cash at Bank: | | " Renovation of Pond | 15,490.00 |
| - SBI 1859 | 24,80,819.60 | " Capacity Building to Staff | 18,956.00 |
| - SBI-32138943293293 | 3,68,854.50 | " Women Empowerment Programme | 16,750.00 |
| - UCO-176901010025972597 | 32,493.10 | " Pisciculture Expenses | 52,830.50 |
| - UBI - 4637020200038053805 | 4,223.40 | " Vegetable Expenses | 32,840.00 |
| " Bank Interest | 84,073.00 | " Office Contingency | 15,621.00 |
| " TDS Refund (AY 2020-2021) | 10,367.00 | " Sanitation Programme | 10,569.00 |
| " Income from Vegetable Sale | 3,00,916.00 | " Renovation of Camps | 52,974.00 |
| " Income from Pisciculture | 5,03,139.00 | " Observation of National days | 9,480.00 |
| " Income from Nursery | 2,49,355.00 | " Environment Awareness programme | 12,577.00 |
| " Interest on IT Refund | 1,173.00 | " Loan to Educational complex | 10,43,606.00 |
| | | " Closing Balance: | |
| | | - Cash in Hand | 5,937.00 |
| | | - Cash at Bank: | |
| | | - SBI 1859 | 25,60,199.60 |
| | | - SBI-32138943293293 | 97,703.00 |
| | | - UCO-176901010025972597 | 33,313.10 |
| | | - UBI - 4637020200038053805 | 4,223.40 |
| | 40,36,428.60 | | 40,36,428.60 |
| | ===== | | ===== |

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

CA Ramesh Chandra Lal
Partner

Membership No. 051363

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022
(GENERAL A/C)

| S.N. | PARTICULARS | WDV AS ON 01/04/2021 | ADDITION DURING THE YEAR | TOTAL | RATE OF DEP. | DEP. DURING THE YEAR | WDV AS ON 31/03/2022 |
|------|---------------------|-------------------------|--------------------------------|--------------------|-----------------|----------------------------|-------------------------|
| 01. | Furniture & Fixture | 18,600.00 | -- | 18,600.00 | 10% | 1,860.00 | 16,740.00 |
| 02. | Library Books | 1,127.00 | -- | 1,127.00 | 40% | 451.00 | 676.00 |
| 03. | Building | 54,117.00 | -- | 54,117.00 | 10% | 5,412.00 | 48,705.00 |
| 04. | Almirah | 1,884.00 | -- | 1,884.00 | 10% | 188.00 | 1,696.00 |
| 05. | Type Writer | 1,273.00 | -- | 1,273.00 | 15% | 191.00 | 1,082.00 |
| 06. | Gas Light | 235.00 | -- | 235.00 | 15% | 35.00 | 200.00 |
| 07. | Smokeless Chulla | 167.00 | -- | 167.00 | 15% | 25.00 | 142.00 |
| 08. | Solar Plate & Lamp | 1,171.00 | -- | 1,171.00 | 15% | 176.00 | 995.00 |
| 09. | Audio Sound Box | 419.00 | -- | 419.00 | 15% | 63.00 | 356.00 |
| 10. | Land Lease | 72,000.00 | -- | 72,000.00 | -- | -- | 72,000.00 |
| | | <u>1,50,993.00</u> | <u>NIL</u> | <u>1,50,993.00</u> | | <u>8,401.00</u> | <u>1,42,592.00</u> |
| | | ===== | ===== | ===== | | ===== | ===== |



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA** of the Project Educational Complex at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
 3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 05/05/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AKHGKH9065

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
EDUCATIONAL COMPLEX

| EXPENDITURES | Rs.....P. | INCOMES | Rs.....P. |
|--|---------------------|------------------------------|---------------------|
| To Honorarium | 2,47,800.00 | By Grant Receivable | 21,65,606.00 |
| “ Maintenance Allowances Including Mess | 2,48,309.00 | “ Excess of Expenditure over | |
| “ Uniform | 65,975.00 | Income during the year | 90,162.00 |
| “ Course Book/Stationary and Other Educational Materials | 92,920.00 | | |
| “ Electricity and water charges | 1,08,000.00 | | |
| “ Medical Care and Contingency | 32,683.00 | | |
| “ Health Care | 27,519.00 | | |
| “ Miscellaneous including Toiletries | 29,520.00 | | |
| “ PTA/Sports Function/Cultural Function | 29,400.00 | | |
| “ Tour/Camps | 41,657.00 | | |
| “ Building Rent | 1,20,000.00 | | |
| “ Depreciation | 89,985.00 | | |
| “ Salary Payable | 6,00,000.00 | | |
| “ Stipend | 2,61,000.00 | | |
| “ Incentive | 2,61,000.00 | | |
| | <u>22,55,768.00</u> | | <u>22,55,768.00</u> |
| | ===== | | ===== |

As per our report attached.

Bhubaneswar.
Dated:-05/05/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

R.C. Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AKHGKH9065

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
(SUPPORTED BY: MAP, FRANCE)

| EXPENDITURES | Rs.....P. | INCOMES | Rs.....P. |
|-----------------|--------------------|--|--------------------|
| To Bank Charges | 1,654.00 | By Received from MAP | 4,26,159.00 |
| “ Unspent Grant | 4,25,510.00 | “ Interest | 1,005.00 |
| “ Depreciation | 1,84,740.00 | “ Excess of Expenditure over Income during the year | 1,84,740.00 |
| | <u>6,11,904.00</u> | | <u>6,11,904.00</u> |
| | ===== | | ===== |

BALANCE SHEET AS ON 31.03.2022
(SUPPORTED BY: MAP, FRANCE)

| LIABILITIES | Rs.....P. | Rs.....P. | ASSETS | Rs.....P. |
|--|--------------------|---------------------|-------------------------|---------------------|
| GENERAL FUND: | | | FIXED ASSETS: | |
| As per last A/c | 18,47,397.18 | | As per last A/c | 18,47,397.00 |
| Less: Excess of Expenditure over Income during the year | <u>1,84,740.00</u> | 16,62,657.18 | Less: Depreciation | <u>1,84,740.00</u> |
| | | | Closing Balance: | |
| <u>Unspent Grant</u> During the year | | 4,25,510.00 | Cash in Hand | NIL |
| | | | Cash at Bank | 4,25,510.00 |
| | | | SBI-40133859076 | 0.18 |
| | | | SBI-859 | |
| | | <u>20,88,167.18</u> | | |
| | | ===== | | <u>20,88,167.18</u> |
| | | | | ===== |

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: -11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 22051363AOYRJR3419

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022
(SUPPORTED BY: MAP, FRANCE (FC))

| RECEIPTS | Rs.....P. | PAYMENTS | Rs.....P. |
|----------------------------|--------------------|---------------------------|--------------------|
| To <u>Opening Balance:</u> | | By Bank Charges | 1,654.00 |
| - Cash in Hand | NIL | | |
| - Cash at Bank | | | |
| - SBI--859 | 0.18 | | |
| “ Received from MAP | 4,26,159.00 | “ <u>Closing Balance:</u> | |
| “ Interest | 1,005.00 | - Cash in Hand | NIL |
| | | - <u>Cash at Bank</u> | |
| | | - SBI-40133859076 | 4,25,510.00 |
| | | - SBI - 859 | 0.18 |
| | | | |
| | <u>4,27,164.18</u> | | <u>4,27,164.18</u> |
| | ===== | | ===== |

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated: -11/07/2022



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 22051363AOYRJR3419

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of, SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
FC REGD. NO- 105090006, ODISHA

(name of association and its full address including State, District and Pin Code ,if registered society , its registration Number and State of registration),
for the year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year **01.04.2021** was Rs. **0.18** .
- (ii) foreign contribution of / worth Rs. **4,26,159.00** was received by the Association during the financial year **2021-2022**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of /worth Rs. **1,005.00** was received by the Association during the financial year **2021-22**.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **31/03/2022** was Rs. **4,25,510.18**.
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us.
- (vii) The association has utilized the foreign contribution received for the purpose (S), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Bhubaneswar
Dated: 11/07/2022



For R.C. LAL & CO.
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
41, Ashok Nagar (East)
Bhubaneswar-751009 (Odisha)
UDIN: 22051363AOYRJR3419